

City of Appleton
Appleton Public Library
Revenue and Expense Summary
For the Three Months Ending March 31, 20141
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Description		Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year March Actual	Current YTD Actual	Percent of Budget
EXPENSES BY LINE ITEM							
Benefitted Personnel		2,072,074	2,158,434	2,158,434	158,910	471,101	21.83
Part-Time		295,003	207,208	207,208	22,975	62,274	30.05
Fringes		673,775	738,703	738,703	54,504	158,886	21.51
Salaries & Fringe Benefits		3,040,852	3,104,345	3,104,345	236,389	692,261	22.30
Training & Conferences	6201	17,536	17,780	21,280	64	5,077	23.86
Parking Permits	6206	14,304	15,612	15,612	220	15,766	100.99
Memberships & Licenses	6303	1,474	1,854	1,854	1,000	1,951	105.23
Postage & Freight	6304	0	0	0	57	57	.00
Awards & Recognition	6305	744	795	795	194	194	24.40
Food & Provisions	6307	1,073	1,000	1,000	329	387	38.70
Administrative Expense		35,131	37,041	40,541	1,864	23,432	57.80
Office Supplies	6301	63,880	54,950	54,950	3,691	9,816	17.86
Building Maintenance/Janitor	6306	6,979	7,200	7,200	199	3,603	50.04
Landscape Supplies	6308	88	50	50	0	0	.00
Shop Supplies & Tools	6309	106	50	50	1	1	2.00
Paint & Supplies	6311	46	100	100	0	16	16.00
Books & Library Materials	6315	579,093	532,500	553,500	50,615	109,284	19.74
Printing & Reproduction	6320	40	1,000	1,000	32	32	3.20
Safety Supplies	6323	86	75	75	0	0	.00
Medical & Lab Supplies	6324	90	100	100	0	11	11.00
Miscellaneous Equipment	6327	48,981	52,000	52,000	3,363	8,469	16.29
Supplies & Materials		699,389	648,025	669,025	57,901	131,232	19.62
Collection Services	6407	2,721	2,266	2,266	238	398	17.56
Advertising	6412	553	1,250	1,250	100	100	8.00
Other Contracts/Obligations	6599	59,361	62,619	62,619	0	2,500	3.99
Purchased Services		62,635	66,135	66,135	338	2,998	4.53
Electric	6413.1	108,662	105,000	105,000	7,531	23,310	22.20
Gas	6413.2	22,400	21,000	21,000	5,221	13,764	65.54
Water	6413.3	5,026	5,500	5,500	0	1,254	22.80
Waste Disposal/Collection	6413.4	2,098	2,200	2,200	0	523	23.77
Stormwater	6413.6	2,099	2,500	2,500	0	603	24.12
Telephone	6413.7	3,586	4,675	4,675	227	667	14.27
Cellular Telephone	6413.8	526	625	625	57	209	33.44
Utilities		144,397	141,500	141,500	13,036	40,330	28.50
Bldng Repair & Maintenance	6416	3,936	5,000	5,000	145	580	11.60
Equipmt Repair & Maintenance	6418	65,366	66,190	66,190	363	37,528	56.70
CBM Charges	6420	131,482	183,909	183,909	0	27,636	15.03
Repair & Maintenance		200,784	255,099	255,099	508	65,744	25.77
Machinery & Equipment	6804.1	39,494	0	0	0	0	.00
Software Acquisition	6815	8,738	8,250	8,250	499	3,220	39.03
Capital Expenditures		48,232	8,250	8,250	499	3,220	39.03
TOTAL EXPENSES		4,231,420	4,260,395	4,284,895	310,535	959,217	22.39
REVENUES							
Library Aids (County)		931,148	902,006	902,006	451,003	451,003	50.00
Library Fines		77,911	85,000	85,000	6,035	18,396	21.64
Space Rentals		29,712	30,000	30,000	0	0	.00
Donations & Memorials		40,983	0	0	5	314	.00
Administration Reimbursements		48,137	20,000	44,500	0	63,691	143.13
Community Reimbursements & Reader/Prntr		5,096	4,800	4,800	40	150	3.13
Commissions (Vending)		1,575	1,300	1,300	184	299	23.00
Lost & Paid Materials		27,207	0	0	3,300	11,291	.00
Network Reimbursements & Public Use Prtr		42,964	42,056	42,056	1,754	5,003	11.90

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For the Three Months Ending March 31, 2014

Description	Prior Year Actual	Current Year Adopted Budget	Current Year Amended Budget	Current Year March Actual	Current YTD Actual	Percent of Budget
TOTAL REVENUES	1,204,733	1,085,162	1,109,662	462,321	550,147	49.58